

Duane A. D'Agnese & Company, P.A.**132 Portsmouth Street****Concord, NH 03301****(603)731-9591****Steven M. Notinger, Esq.****Notinger Law, PLLC****7A Taggart Drive****Nashua, NH 03060****Re: Bankrupt Estate of M & K Complex, LLP****Date April 3, 2-17****Services Rendered:**

Date	Description	Hours	Hourly Rate	Amount
06/07/16	Receive & review from debtor's CPA Don Bell information regarding assets Of the debtors to be sold. (DAD)	04.00	200.00	800.00
06/12/16	Calculate estimated tax on potential Sale and email to SN. (DAD)	01.50	200.00	300.00
08/30/16	Receive and review debtors bookkeeping Records for 2014 through 2016 and email To SN regarding questions and info needed. (DAD)	02.50	200.00	500.00
08/30/16	Begin 2015 tax accounting and preparation Of tax accounting work papers (c/r & C/D Accounting for TD bank accounts. (DAD)	03.50	200.00	700.00
08/31/16	Continue 2015 income tax accounting. (DAD)	03.50	200.00	700.00
09/01/16	Continue 2015 income tax accounting.(DAD)	03.00	200.00	600.00
09/02/16	Review and prepare 2016 C/R and C/D from Form 2. Review if 4 sale documents. (DAD)	05.50	200.00	1,100.00
09/03/16	Continue reviewing debtors accounting regarding questionable items. (DAD)	02.75	200.00	550.00

M & K Complex, LLP**April 3, 2017****Page 2 of 2**

09/06/16	Tel. con with SN regarding Travelers Insurance. (DAD)	00.50	200.00	100.00
09/06/16	Accounting for Travelers insurance Proceeds received & calculation of its Effect on net income. (DAD)	02.00	200.00	400.00
09/08/16	Complete 2015 income tax accounting & Tax accounting work papers. (DAD)	02.50	200.00	500.00
09/08/16	Prepare 2015 Federal and NH State Income tax returns. (DAD)	05.00	200.00	1,000.00
03/22/17	Review and complete transactions from Trustees Form 2 for C/R and C/D for the The year 2016. Review of TD bank payments. (DAD)	04.00	200.00	800.00
03/24/17	Begin preparation of 2016 income tax work Papers including WTB for 2016. (DAD)	05.00	200.00	1,000.00
03/27/17	Receive and 1st review of TD Bank's loan History listings. (DAD)	04.50	200.00	900.00
03/30/17	Computation of 2016 estimated income taxes and meeting with SN. (DAD)	6.50	200.00	1,300.00
03/31/17	Complete income tax accounting and Income tax work papers including 2016 WTB. (DAD)	05.50	200.00	1,100.00
04/01/17	Begin preparation of Federal and State NH tax returns. (DAD)	05.50	200.00	1,100.00
04/02/17	Complete preparation of Federal and	04.00	200.00	800.00
04/03/17	Preparation of first and final fee application. (DAD)	01.50	200.00	300.00
	Estimated services regarding Debtor's 2016 K-1' Forms. (DAD)	01.00	200.00	200.00
TOTALS		73.75	\$ 14,750.00	